# 14020054822

FE5AN018

FEC FORM 3

# REPORT OF RECEIPTS AND DISBURSEMENTS

4, 1

For An Authorized Committee

RECEIVED SECRETARY OF THE SENATE PUBLIC RECORDS

14 JAN 31 PM 4-53

						Office Use Only	
NAME OF COMMITTEE (in full)	TYPE OR PRINT ▼		ample: If typi er the lines.	ng, type	12FE4M5		
Blumenthal for Senate							
		L. !	<u> </u>	1 1 1			
	<del></del>						
ADDRESS (number and street)	777 Summer Street					1111	
Check if different			<u> </u>		<u> </u>	<u> </u>	
than previously reported. (ACC)	Stamford				CT	06901 -	
2. FEC IDENTIFICATION NU	JMBER ▼	CITY		.,	STATE A	ZIP CO[	DE A
C C00473587	3.	IS THIS	₩ NEV	v	AMEND		▼ DISTRICT
		REPORT	(N)	OR	(A)	L <sup>CT</sup>	00
4. TYPE OF REPORT (Che	pose One)				-		
(a) Quarterly Reports:	(b) 1	2-Day PRE-	-Election Rep	ort for the: ਰਿ		raan.	
April 15 Quarterly F	Report (Q1)		Primary (12F	) <u>[</u>	General (1	2G) 🔲 F	Runoff (12R)
July 15 Quarterly R			Convention	(12C)	Special (1:	2S)	
October 15 Quarter	h. Barat (00)		M M	/ <b>[a v a</b> ] /	\ <del>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</del>	in the	
		Election on			<u> </u>	State of	of
January 31 Year-End	d Report (YE) (c) 3	0-Day POS1	<b>T</b> -Election Re	port for the:			
p			General (300	i) [	Runoff (30	R) 🔲 s	pecial (30S)
Termination Report	' '		M M	D / D /	<u> </u>	in the	
		Election on		السبيا	<u> </u>	State of	if
[m27		<del>ارتىدى.</del>					·
5. Covering Period 10	16 14 - 11 11	013	through	12	31 /	2013	
I certify that I have examined this	s Report and to the be	st of my kno	owledge and	belief it is tr	ue, correct and	complete.	
Type or Print Name of Treasurer	Judith Zamore						
Signature of Treasurer Juditi	monded (	Van	me	<u>_</u> 0	oate 01	/ 31 / Y	2014
NOTE: Submission of false, errone	ous, or incomplete inform	nation may s	ubject the per	son signing t	his Report to the	e penalties of 2 U	J.S.C. §437g.
Office Use						FEC FORI	
Only	[ ]				1	(Revised 02/2)	

#### SUMMARY PAGE

of Receipts and Disbursements

PAGE 2 / 13

Write or Type Committee Name Blumenthal for Senate

Report	Covering	the	Period:
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From:

10





To:





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		20	31	3		·
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		COLUMN A This Period	COLUMN B Election Cycle-to-Date
6.	Net Contributions (other than loans)		
	(a) Total Contributions (other than loans) (from Line 11(e))	14954.00	463335.99
	(b) Total Contribution Refunds (from Line 20(d))	0.00	6960.30
	(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	14954.00	456375.69
7.	Net Operating Expenditures		
	(a) Total Operating Expenditures (from Line 17)	1221.52	504813.74
	(b) Total Offsets to Operating Expenditures (from Line 14)	0.00	33417.17
	(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	1221.52	471396.57
8.	Cash on Hand at Close of Reporting Period (from Line 27)	61643.16	
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	250000.00	

#### For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463

Toll Free 800-424-9530 Local 202-694-1100

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	DETAILED SUMMARY PAGE
FEC Form 3 (Revised 12/2003)	of Receipts
Mrite or Type Committee Name	

	DETAILED SUMMARY PAGE	_
FEC Form 3 (Revised 12/2003)	of Receipts	PAGE 3 / 13
Write or Type Committee Name		
Blumenthal for Senate	<u> </u>	
Report Covering the Period: From:	10	To: 12 / 31 / 2013
I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
11. CONTRIBUTIONS (other than loans) FROM	:	
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	7000.00	209310.30
(ii) Uniternized(iii) TOTAL of contributions	1954.00	6358.98
from individuals	8954.00	215669.28
(b) Political Party Committees(c) Other Political Committees	0.00	0.00
(such as PACs)	6000.00	247666.71
(d) The Candidate(e) TOTAL CONTRIBUTIONS	0.00	0.00
(other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	14954.00	463335.99
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	22020 70
13. LOANS:		23830.70
(a) Made or Guaranteed by the Candidate	0.00	0.00
(b) All Other Loans	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b))	0.00	
14. OFFSETS TO OPERATING		
EXPENDITURES		
(Refunds, Rebates, etc.)	0.00	33417.17
15. OTHER RECEIPTS (Dividends, Interest, etc.)	0.00	189.51
16. TOTAL RECEIPTS (add Lines		
11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)	14954.00	520773.37

#### **DETAILED SUMMARY PAGE**

FEC Form 3 (Revised 02/2003)

of Disbursements

PAGE 4 / 13

_	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17.	OPERATING EXPENDITURES	1221.52	504813.74
18.	TRANSFERS TO OTHER AUTHORIZED COMMITTEES	12468.48	113613.40
19.	LOAN REPAYMENTS:		
	(a) Of Loans Made or Guaranteed by the Candidate	0.00	0.00
	(b) Of All Other Loans	0.00	0.00
	(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))	0.00	0.00
20.	REFUNDS OF CONTRIBUTIONS TO:		
	(a) Individuals/Persons Other Than Political Committees	0.00	6960.30
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees (such as PACs)	0.00	0.00
	(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))	0.00	6960.30
21.	OTHER DISBURSEMENTS	0.00	2291.20
22.	TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21)	13690.00	627678.64
	III. CASH SU	IMMARY	
23.	CASH ON HAND AT BEGINNING OF REPOR	RTING PERIOD	60379.16
24	TOTAL RECEIPTS THIS PERIOD (from Line	16, page 3)	14954.00
25.	SUBTOTAL (add Line 23 and Line 24)		75333.16
26.	TOTAL DISBURSEMENTS THIS PERIOD (from	m Line 22)	13690.00
	CASH ON HAND AT CLOSE OF REPORTING (subtract Line 26 from Line 25)		61643.16

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SCHEDULE A (FEC Form 3)	Use separate schedule(s)	FOR LINE NUMBER: PAGE 5 OF 13 (check only one)
ITEMIZED RECEIPTS	for each category of the Detailed Summary Page	X 11a 11b 11c 11d 11d 12 13a 13b 14 15
Any information copied from such Reports and or for commercial purposes, other than using t	Statements may not be sold or used by any he name and address of any political committe	person for the purpose of soliciting contributions ee to solicit contributions from such committee.
NAME OF COMMITTEE (In Full) Blumenthal for Senate		
Full Name (Last, First, Middle Initial) Jay B. Levin		
A. Mailing Address 23 Worthington Rd	The state of the s	Date of Receipt
City	State Zip Code	10 27 2013
New London	CT 06320-2932	Transaction ID : C6157230
FEC ID number of contributing federal political committee.		Amount of Each Receipt this Period
Name of Employer Levin, Powers, Brennan & Shea LLC	Occupation Partner	250.00
Receipt For: 2016  Primary General	Election Cycle-to-Date	
Primary General Other (specify)	250.00	
Full Name (Last, First, Middle Initial)  Sean G. D'Arcy		Date of Receipt
Mailing Address 5700 Roosevelt St		MVM / 6 VO / VVVVVV   11 21 2013
City Bethesda	State Zip Code MD 20817-6742	Transaction ID : C6186371
FEC ID number of contributing federal political committee.	C	Amount of Each Receipt this Period
Name of Employer	Occupation	500.00
Akin, Gump, Strauss, Hauer & Feld	Attorney	
Receipt For: 2016  Primary General	Election Cycle-to-Date	
Other (specify)	750.00	
Full Name (Last, First, Middle Initial) William G. Parks	L,	Date of Board in
C. Mailing Address 18 Lynn Dr		Date of Receipt
		12 26 2013
City Yantic	State Zip Code CT 06389	Transaction ID : C6213017
FEC ID number of contributing federal political committee.	C	Amount of Each Receipt this Period
Name of Employer	Occupation	5000.00
Mystic Entertainment Company, LLC	Vice President of Food & Beverage	[tt]t_datu
Receipt For: 2016  Primary General  Other (specify)	Election Cycle-to-Date	
SUBTOTAL of Receipts This Page (optional)		5750.00

TOTAL This Period (last page this line number only).....

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## SCHEDULE A (FEC Form 3)

FOR LINE NUMBER: **PAGE** 6 OF Use separate schedule(s) (check only one) X 11a 11b 11c 11d

13

for each category of the ITEMIZED RECEIPTS Detailed Summary Page Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Blumenthal for Senate Full Name (Last, First, Middle Initial) Stephen M. Coan Date of Receipt Mailing Address 4 Fallon Rd 10 City State Zip Code Transaction ID : C6157228 CT Pawcatuck 06379-2444 FEC ID number of contributing Amount of Each Receipt this Period federal political committee. 1000.00 Name of Employer Occupation Mystic Aquarium Inst. for Exploration President and CEO Receipt For: 2016 Election Cycle-to-Date Primary General 1000.00 Other (specify) Full Name (Last, First, Middle Initial) Bridget B. Baird Date of Receipt Mailing Address 28 Old Mill Rd 18 2013 City State Zip Code Transaction ID: C6213821A Quaker Hill CT 06375 FEC ID number of contributing Amount of Each Receipt this Period federal political committee. 250.00 Name of Employer Occupation Not Employed Retired Receipt For: 2016 Election Cycle-to-Date Primary General \* Earmarked Contribution: See Below 250.00 Other (specify) Full Name (Last, First, Middle Initial) **ActBlue** Date of Receipt Mailing Address PO Box 382110 09 2013 City Zip Code State Transaction ID: C6213821AB Cambridge MA 02238-2110 FEC ID number of contributing federal political committee. C00401224 Amount of Each Receipt this Period 250.00 Name of Employer Occupation Conduit total listed in Agg. field Receipt For: 2016 Election Cycle-to-Date [MEMO ITEM] Primary General Note: Above Contribution earmarked through this Other (specify) 2204.00 organization. 1250.00 SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

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## SCHEDULE A (FEC Form 3)

FOR LINE NUMBER: PAGE 7 OF 13

ITEMIZED RECEIPTS	for each category of the Detailed Summary Page	11a 11b 11c 11d 11d 12 13a 13b 14 15		
Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.				
NAME OF COMMITTEE (In Full) Blumenthal for Senate				
Full Name (Last, First, Middle Initial)  William G. Parks  Mailing Address 18 Lynn Dr	197	Date of Receipt		
City State Yantic CT	Zip Code 06389	12 26 2013 Transaction ID : C6213018		
FEC ID number of contributing federal political committee.	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	Amount of Each Receipt this Period		
Receipt For: 2016 Election C	n dent of Food & Beverage cycle-to-Date	[MEMO ITEM]		
Other (specify)  Full Name (Last, First, Middle Initial)	5000.00			
William G. Parks  Mailing Address 18 Lynn Dr  City State	Zin Code	Date of Receipt  M M M / D W D / V W Y W Y W Y W Y W Y W Y W Y W Y W Y W		
Yantic CT	Zip Code 06389	Transaction ID : C6213019		
	n lent of Food & Beverage lycle-to-Date	Amount of Each Receipt this Period  2400.00  [MEMO ITEM]		
Full Name (Last, First, Middle Initial)		Date of Receipt		
Mailing Address  City State	Zip Code	Man , Pro , Landard		
FEC ID number of contributing federal political committee.		Amount of Each Receipt this Period		
Name of Employer Occupation  Receipt For: Flection C				
Primary General Other (specify)	ycle-to-Date			
SUBTOTAL of Receipts This Page (optional)		0.00		
TOTAL This Period (last page this line number only)		7000.00		

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#### SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS

FOR LINE NUMBER: PAGE 8 OF 13 (check only one) Use separate schedule(s) for each category of the |X|<sub>11c</sub> 11a 11b 11d **Detailed Summary Page** Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (in Full) Blumenthal for Senate Full Name (Last, First, Middle Initial) U.S. Travel Association PAC Date of Receipt Mailing Address 1100 New York Ave NW Ste 450W 2013 City State Zip Code Transaction ID: C6205360 DC Washington 20005-3934 FEC ID number of contributing C00457754 Amount of Each Receipt this Period federal political committee. 2500.00 Name of Employer Occupation Receipt For: 2016 Election Cycle-to-Date Primary General 2500.00 Other (specify) Full Name (Last, First, Middle Initial) Professional Aviation Safety Specialists PAC Date of Receipt Mailing Address 1150 17th St NW Ste 702 18 2013 City State Zip Code Transaction ID: C6205361 Washington DC 20036-4614 FEC ID number of contributing C00286807 Amount of Each Receipt this Period federal political committee. 1500.00 Name of Employer Occupation Receipt For: 2016 Election Cycle-to-Date Primary General 3000.00 Other (specify) Full Name (Last, First, Middle Initial) AT&T Inc. Federal PAC Date of Receipt Mailing Address 208 S Akard St Ste 2701 80 2013 City State Zip Code Transaction ID: C6180273 TX Dallas 75202-4206 FEC ID number of contributing C00109017 Amount of Each Receipt this Period federal political committee. 1000.00 Name of Employer Occupation Receipt For: 2016 Election Cycle-to-Date Primary General 1000.00 Other (specify) Convention 5000.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 

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### SCHEDULE A (FEC Form 3)

FOR LINE NUMBER: PAGE 9 OF 13 Use separate schedule(s) (check only one) |X|<sub>11c</sub> 11a 11b 11d 12

for each category of the ITEMIZED RECEIPTS Detailed Summary Page Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Blumenthal for Senate Full Name (Last, First, Middle Initial) National Air Traffic Controllers Association PAC Date of Receipt Mailing Address 1325 Massachusetts Ave NW City State Zip Code Transaction ID: C6205364 DC 20005-4171 Washington FEC ID number of contributing Amount of Each Receipt this Period C00238725 federal political committee. 1000.00 Name of Employer Occupation Receipt For: 2016 Election Cycle-to-Date Primary General 4500.00 Other (specify) Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code FEC ID number of contributing Amount of Each Receipt this Period federal political committee. Name of Employer Occupation Receipt For: Election Cycle-to-Date Primary General Other (specify) Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code FEC ID number of contributing Amount of Each Receipt this Period federal political committee. Name of Employer Occupation Receipt For: Election Cycle-to-Date General Primary Other (specify) 1000.00 SUBTOTAL of Receipts This Page (optional)..... 6000.00

TOTAL This Period (last page this line number only).....

#### SCHEDULE B (FEC Form 3) **ITEMIZED DISBURSEMENTS**

10 OF 13 **PAGE** FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the X 17 18 19a 19b Detailed Summary Page 20a 20b Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Blumenthal for Senate Full Name (Last, First, Middle Initial) A. ActBlue Technical Services Date of Disbursement Mailing Address 366 Summer St 15 2013 City State Zip Code Amount of Each Disbursement this Period MA Somerville 02144-3132 Purpose of Disbursement 0.60 Credit Card Processing Fee Transaction ID: D327736 Candidate Name Category/ Type Office Sought: House Disbursement For: 2016 Senate **Primary** General President Other (specify) State: District: Full Name (Last, First, Middle Initial) NGP Software, Inc. Date of Disbursement Mailing Address 1225 | St NW Ste 1225 City State Zip Code Amount of Each Disbursement this Period Washington DC 20005-5918 Purpose of Disbursement 1125.00 Software Transaction ID: D323346 Candidate Name Category/ Type Office Sought: House Disbursement For: 2016 Senate Primary General President Other (specify) State: District: Full Name (Last, First, Middle Initial) c. ActBlue Technical Services Date of Disbursement Mailing Address 366 Summer St 08 City State Zip Code Amount of Each Disbursement this Period Somerville MA 02144-3132 Purpose of Disbursement Credit Card Processing Fee 3.80 Transaction ID: D327737 Candidate Name Category/ Type Office Sought: House Disbursement For: 2016 Senate Primary General President Other (specify) State: District: 1129.40 SUBTOTAL of Disbursements This Page (optional).....

TOTAL This Period (last page this line number only).....

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## SCHEDULE B (FEC Form 3)

Use separate schedule(s)

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		20a		20b		20c		21

IT	EMIZED DISBURSEMENTS	for each category Detailed Summary		×	17 20a	18 20b		19a 20c	19   21	)b
Ar or	ny information copied from such Reports and Statements r for commercial purposes, other than using the name and	may not be sold or us	sed by any per	son for t	he purp	ose of solic	iting	contrib	utions	
Ť	NAME OF COMMITTEE (In Full)	address of any point	oai committee	to solicit	COMMISC	AUOUS HOIH	Suc	n comm	itt <del>ee</del> .	-
$\geq$	Blumenthal for Senate									
A.	Full Name (Last, First, Middle Initial) ActBlue Technical Services			Date		ursement		<b>Υ υ Υ υ</b>		
	Mailing Address 366 Summer St			12	11 11	01		2013		
	City State Somerville MA	Zip Code 02144-3132		Amou	nt of Ea	ach Disburse	∍me	nt this F	eriod	
	Purpose of Disbursement Credit Card Processing Fee			Transac	tion ID	: D327738			69 	
	Candidate Name		Category/ Type	.,						
_	State: District: Full Name (Last, First, Middle Initial)									_
В.	ActBlue Technical Services			Date	of Disbu	ırsement				
	Mailing Address 366 Summer St	*		12		09	<del></del>	2013	Y	
	City State Somerville MA	Zip Code 02144-3132		Amou	nt of Ea	ich Disburse	me	nt this F	eriod	
	Purpose of Disbursement Credit Card Processing Fee			Transac	tion ID			81.	43 	ļ
	Candidate Name		Category/ Type							
	Office Sought:  House Senate President  Disbursement For Other (s	General								
	State: District: Full Name (Last, First, Middle Initial)									_
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	Purpose of Disbursement						<u>~~</u>		ہمر	
	Candidate Name		Category/ Type							
	Office Sought: House Disbursement For Senate Primary President Other (s	General								
-	UBTOTAL of Disbursements This Page (optional)				~~~	<del></del>	<del></del>	83.	12	_
	OTAL This Period (last page this line number only)				-^- <i>[</i> -			1212.	52	
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SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS	Use sepa for each Detailed
Any information copied from such Reports and Statements mor for commercial purposes, other than using the name and	ay not be a

TOTAL This Period (last page this line number only).....

Full Name (Last, First, Middle Initial) A. Blumenthal for Connecticut

Full Name (Last, First, Middle Initial) c. Blumenthal for Connecticut

CHEDULE B (FEC Form 3) EMIZED DISBURSEMENTS	Use separate schedule(s for each category of the Detailed Summary Page	(che	LINE NUMBER: PAGE 12 OF 13 ck only one)  17   X   18   19a   19b   20a   20b   20c   21
ny information copied from such Reports and Statement for commercial purposes, other than using the name a			
NAME OF COMMITTEE (in Full)  Blumenthal for Senate			
Full Name (Last, First, Middle Initial) Blumenthal for Connecticut			Date of Disbursement
Mailing Address 777 Summer St			12 / 23 / 2013
City State Stamford CT	Zip Code 06901-1022		Amount of Each Disbursement this Period
Purpose of Disbursement Transfer 2016 Funds to Blumenthal for Connecticut Candidate Name		<del></del>	2616.48 Fransaction ID : D327740
Richard Blumenthal Office Sought: House Disbursement		egory/ ype	
State: CT District: 00	nary General er (specify)		
Full Name (Last, First, Middle Initial) Blumenthal for Connecticut			Date of Disbursement
Mailing Address 777 Summer St			10 / D / T / T / T / T / T / T / T / T / T
City State Stamford CT	Zip Code 06901-1022		Amount of Each Disbursement this Period
Purpose of Disbursement Transfer 2016 Funds to Blumenthal for Connecticut Candidate Name			2000.00 Fransaction ID : D324381
Richard Blumenthal  Office Sought:   House   Disbursement	T	egory/ ype	
Senate Prin	nary General er (specify)		
Full Name (Last, First, Middle Initial)  Blumenthal for Connecticut			Date of Disbursement
Mailing Address 777 Summer St			11 / 19 / 2013
City State Stamford CT Purpose of Disbursement	Zip Code 06901-1022		Amount of Each Disbursement this Period 7852.00
Transfer 2016 Funds to Blumenthal for Connecticut  Candidate Name	Cat	egory/	Fransaction ID : D327727
	1	уре	
State: CT District: 00			12468.48
SUBTOTAL of Disbursements This Page (optional)	***************************************	******	<u></u>

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#### PAGE 13 OF 13 SCHEDULE C (FEC Form 3) Use separate schedule(s) FOR LINE NUMBER: for each category of the **LOANS** X 13a (check only one) **Detailed Summary Page** 13b NAME OF COMMITTEE (In Full) Transaction ID: L358 Blumenthal for Senate LOAN SOURCE Full Name (Last, First, Middle Initial) Election: 2010 [PERSONAL FUNDS] Primary Hon. Richard Blumenthal PERS FUNDS General Mailing Address Other (specify) $\blacktriangledown$ 145 Clapboard Ridge Road City ZIP Code State Greenwich CT 06831 Original Amount of Loan Cumulative Payment To Date Balance Outstanding at Close of This Period 500000.00 250000.00 250000.00 **TERMS** Date Incurred Date Due Interest Rate Secured: M09M D Ž010 0.00 09/30/2012 X% (apr) List All Endorsers or Guarantors (if any) to Loan Source 1. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount City ZIP Code Guaranteed State Outstanding: 2. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 3. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount City State ZIP Code Guaranteed Outstanding: 4. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation **Amount** City State ZIP Code Guaranteed Outstanding: SUBTOTALS This Period This Page (optional)..... 250000.00 TOTALS This Period (last page in this line only)..... 250000.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

NANCY ERICKSON SECRETARY

\dagger \dagger

402005

DANA K MECALLUM SUPERINTENDENT

HART SENATE OFFICE BUILDING SUITE 232 WASHINGTON, DC 20510-7116 PHONE: (202) 224-0322

## United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

ND DELIVEREDDa	ate of Receipt
SPS FIRST CLASS MAIL	Postmark
SPS REGISTERED/CERTIFIED	Postmark
SPS PRIORITY MAIL  ELIVERY CONFIRMATION OR SIGN	Postmark ATURE CONFIRMATION LABEL
SPS EXPRESS MAIL	Postmark
VERNIGHT DELIVERY SERVI SHIPPIN	<u>CE</u> : NEXT BUSINESS DAY DELIVERY
EDERAL EXPRESS	
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RECEIVED FROM FEDERAL EI	LECTION COMMISSION
POSTMARK ILLEGIBLE 🗍	NO POSTMARK [
FAX Date of Reco	eipt
OTHER	DATE PREPARED 1-31-1



